

WILLIAM L PEGG JR
133 WASHINGTON STREET
MORRISTOWN, NJ 07960

Re: PHONG H. DOHERTY
ELAINE M. DOHERTY
723 OAK STREET
BOONTON, NJ 07005

Atty: WILLIAM L PEGG JR
133 WASHINGTON STREET
MORRISTOWN, NJ 07960

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-17858**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/19/2023	\$3,664.34		11/20/2023	\$3,664.34	
12/19/2023	\$3,664.34				
Total Receipts: \$10,993.02 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,993.02					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			879.45	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	(NEW) Prepetition /	44,103.60	100.00%	0.00	44,103.60
0002	PNC BANK NATIONAL ASSOCIATION	(NEW) Prepetition /	143,272.75	100.00%	7,733.09	135,539.66
0003	ASHLEY FUNDING SERVICES, LLC	UNSECURED	23.63	100.00%	0.00	23.63
0004	ASHLEY FUNDING SERVICES, LLC	UNSECURED	9.14	100.00%	0.00	9.14

Total Paid: \$8,612.54

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$10,993.02 - Paid to Claims: \$7,733.09 - Admin Costs Paid: \$879.45 = Funds on Hand: \$2,380.48

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.